

**CITY OF SUNNYVALE
BUDGET SUPPLEMENTS
ESTIMATED REVENUES AND EXPENDITURES BY FUND
JULY 1, 2006 TO JUNE 30, 2016**

	Adopted Budget Final Action	PROPOSED 2006/2007	PROPOSED 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	FY 2006/2007 TO FY 2015/2016 TOTAL
<u>GENERAL FUND</u>												
REVENUES												
#4 Proposal to Eliminate the Library's DVD/Videotape Feature Film Rental Fee	Included	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(1,060,900)
#9 Public Safety Enhanced Traffic Enforcement	Included	96,914	98,852	101,818	104,872	108,019	111,259	114,597	118,035	121,576	125,223	1,101,165
TOTAL REVENUES		(9,176)	(7,238)	(4,272)	(1,218)	1,929	5,169	8,507	11,945	15,486	19,133	40,265
EXPENDITURES												
#1 Liquidambar Street Tree Removal	Included	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	547,486
#2 Identify Sunnyvale - Promote Sunnyvale as a Destination for Shopping, Entertainment, Dining and Lodging	Included	35,000	0	0	0	0	0	0	0	0	0	35,000
#3 Funding for Expanded Neighborhood Grant Program	Included	11,740	11,975	12,214	12,459	12,708	12,962	13,221	13,486	13,755	14,030	128,550
#4 Proposal to Eliminate the Library's DVD/Videotape Feature Film Rental Fee	Included	(100,000)	(102,000)	(104,040)	(106,121)	(108,243)	(110,408)	(112,616)	(114,869)	(117,166)	(119,509)	(1,094,972)
#6 Restoration of Street Sweeping Service Level												
Option A	Not Included	315,804	325,278	335,036	345,088	355,440	366,103	377,086	388,399	400,051	412,053	3,620,339
Option B	Not Included	260,448	268,261	276,309	284,599	293,137	301,931	310,989	320,318	329,928	339,826	2,985,744
Option C	Not Included	246,252	253,640	261,249	269,086	277,159	285,474	294,038	302,859	311,945	321,303	2,823,006
#7 Construct Restroom Building at San Antonio Park <i>*Operating costs only. See Park Dedication Fund for project costs.</i>	Included	0	20,511	21,140	21,788	22,457	23,146	23,857	24,591	25,345	26,125	208,960
#8 Reduce Service Level for Median Island Landscaping	Included	(36,898)	(37,405)	(38,527)	(39,683)	(40,874)	(42,100)	(43,363)	(44,664)	(46,004)	(47,384)	(416,903)
#9 Public Safety Enhanced Traffic Enforcement	Included	96,914	98,852	101,818	104,872	108,019	111,259	114,597	118,035	121,576	125,223	1,101,165
#10 Public Safety Officer Recruitment	Included	3,222,084	4,651,146	3,251,820	1,902,239	3,276,839	2,162,295	2,953,052	3,801,640	3,842,487	3,981,123	33,044,726
TOTAL CITY MANAGER RECOMMENDED - GENERAL FUND		3,278,840	4,673,568	3,275,305	1,926,826	3,302,570	2,189,212	2,981,199	3,831,062	3,873,231	4,013,238	33,345,051
TOTAL NET INCREASE		3,288,016	4,680,805	3,279,577	1,928,044	3,300,641	2,184,043	2,972,692	3,819,117	3,857,745	3,994,105	33,304,786

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	Adopted Budget Final Action	PROPOSED 2006/2007	PROPOSED 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	FY 2006/2007 TO FY 2015/2016 TOTAL
<u>PARK DEDICATION FUND</u>												
EXPENDITURES												
#7 Construct Restroom Building at San Antonio Park <i>*Project costs only. See General Fund for operating costs.</i>	Included	278,000	3,333	3,400	3,468	3,537	3,608	3,680	3,753	3,829	3,905	310,513
TOTAL CITY MANAGER RECOMMENDED - PARK DEDICATION FUND		0	0	0	0	0	0	0	0	0	0	0
TOTAL NET INCREASE		0	0	0	0	0	0	0	0	0	0	0
<u>COMMUNITY RECREATION FUND</u>												
REVENUES												
#5 Case Management for Seniors	Included	20,000	0	0	0	0	0	0	0	0	0	20,000
TOTAL REVENUES		20,000	0	0	0	0	0	0	0	0	0	20,000
EXPENDITURES												
#5 Case Management for Seniors	Included	60,000	0	0	0	0	0	0	0	0	0	60,000
#12 Community Recreation Fund Budget Imbalance	Included	(349,566)	(356,557)	(367,254)	(378,272)	(389,620)	(401,308)	(413,348)	(425,748)	(438,521)	(451,676)	(3,971,870)
TOTAL CITY MANAGER RECOMMENDED - COMMUNITY REC FUND		(289,566)	(356,557)	(367,254)	(378,272)	(389,620)	(401,308)	(413,348)	(425,748)	(438,521)	(451,676)	(3,911,870)
TOTAL NET INCREASE		(309,566)	(356,557)	(367,254)	(378,272)	(389,620)	(401,308)	(413,348)	(425,748)	(438,521)	(451,676)	(3,931,870)
<u>GENERAL SERVICES FUND</u>												
EXPENDITURES												
#11 Request for Email Subscription Management Application	Included	0	42,003	22,483	22,974	23,476	23,989	24,514	25,051	25,600	26,161	236,250
TOTAL CITY MANAGER RECOMMENDED - GENERAL SERVICES FUND		0	42,003	22,483	22,974	23,476	23,989	24,514	25,051	25,600	26,161	236,250
TOTAL NET INCREASE		0	42,003	22,483	22,974	23,476	23,989	24,514	25,051	25,600	26,161	236,250
CITY MANAGER RECOMMENDED SUPPLEMENTS INCREASE BY FUND SUMMARY												
General Fund		3,288,016	4,680,805	3,279,577	1,928,044	3,300,641	2,184,043	2,972,692	3,819,117	3,857,745	3,994,105	33,304,786
Park Dedication Fund		0	0	0	0	0	0	0	0	0	0	0
General Services Fund		0	42,003	22,483	22,974	23,476	23,989	24,514	25,051	25,600	26,161	236,250
Community Recreation Fund		(309,566)	(356,557)	(367,254)	(378,272)	(389,620)	(401,308)	(413,348)	(425,748)	(438,521)	(451,676)	(3,931,870)
TOTAL INCREASE BY FUND		2,978,450	4,366,251	2,934,806	1,572,746	2,934,497	1,806,724	2,583,859	3,418,420	3,444,824	3,568,590	29,609,167

**CITY OF SUNNYVALE
BUDGET SUPPLEMENTS
ESTIMATED REVENUES AND EXPENDITURES
JULY 1, 2016 TO JUNE 30, 2026**

	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	FY 2016/17 TO FY 2025/26 TOTAL	FY 2006/07 TO FY 2025/26 TOTAL
<u>GENERAL FUND</u>												
REVENUES												
#4 Proposal to Eliminate the Library's DVD/Videotape Feature Film Rental Fee	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(106,090)	(1,060,900)	(2,121,800)
#9 Public Safety Enhanced Traffic Enforcement	130,232	135,441	140,859	146,493	152,353	158,447	164,785	171,376	178,232	185,361	1,563,580	2,664,745
TOTAL REVENUES	24,142	29,351	34,769	40,403	46,263	52,357	58,695	65,286	72,142	79,271	502,680	542,945
EXPENDITURES												
#1 Liquidambar Street Tree Removal	61,547	63,394	65,295	67,254	69,272	71,350	73,491	75,695	77,966	80,305	705,570	1,253,056
#2 Identify Sunnyvale - Promote Sunnyvale as a Destination for Shopping, Entertainment, Dining and Lodging	0	0	0	0	0	0	0	0	0	0	0	35,000
#3 Funding for Expanded Neighborhood Grant Program	14,451	14,885	15,331	15,791	16,265	16,753	17,256	17,773	18,306	18,856	165,668	294,218
#4 Proposal to Eliminate the Library's DVD/Videotape Feature Film Rental Fee	(123,095)	(126,787)	(130,591)	(134,509)	(138,544)	(142,700)	(146,981)	(151,391)	(155,932)	(160,610)	(1,411,141)	(2,506,113)
#6 Restoration of Street Sweeping Service Level												
Option A	428,535	445,676	463,503	482,043	501,325	521,378	542,233	563,922	586,479	609,938	5,145,033	8,765,372
Option B	353,419	367,555	382,258	397,548	413,450	429,988	447,187	465,075	483,678	503,025	4,243,181	7,228,926
Option C	334,155	347,522	361,422	375,879	390,915	406,551	422,813	439,726	457,315	475,607	4,011,906	6,834,911
#7 Construct Restroom Building at San Antonio Park <i>*Operating costs only. See Park Dedication Fund for project costs.</i>	27,110	28,131	29,193	30,295	31,440	32,629	33,863	35,146	36,479	37,863	322,148	531,108
#8 Reduce Service Level for Median Island Landscaping	(49,279)	(51,250)	(53,300)	(55,433)	(57,650)	(59,956)	(62,354)	(64,848)	(67,442)	(70,140)	(591,653)	(1,008,556)
#9 Public Safety Enhanced Traffic Enforcement	130,232	135,441	140,859	146,493	152,353	158,447	164,785	171,376	178,232	185,361	1,563,580	2,664,745
#10 Public Safety Officer Recruitment	3,588,397	3,871,682	4,363,175	5,499,829	5,086,368	4,736,673	6,086,712	7,233,388	5,116,945	766,565	46,349,732	79,394,458
TOTAL CITY MANAGER RECOMMENDED - GENERAL FUND	3,622,253	3,907,364	4,400,769	5,539,426	5,128,064	4,780,567	6,132,908	7,281,994	5,168,074	820,336	46,781,757	80,126,808
TOTAL NET INCREASE	3,598,111	3,878,013	4,366,000	5,499,023	5,081,801	4,728,210	6,074,213	7,216,707	5,095,933	741,065	46,279,077	79,583,863

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	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	FY 2016/17 TO FY 2025/26 TOTAL	FY 2006/07 TO FY 2025/26 TOTAL
<u>PARK DEDICATION FUND</u>												
EXPENDITURES												
#7 Construct Restroom Building at San Antonio Park <i>*Project costs only. See General Fund for operating costs.</i>	4,022	4,143	4,267	4,395	4,527	4,663	4,803	4,947	5,095	5,248	46,111	356,624
TOTAL CITY MANAGER RECOMMENDED - PARK DEDICATION FUND	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NET INCREASE	0	0	0	0	0	0	0	0	0	0	0	0
<u>COMMUNITY RECREATION FUND</u>												
REVENUES												
#5 Case Management for Seniors	0	0	0	0	0	0	0	0	0	0	0	20,000
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0	20,000
EXPENDITURES												
#5 Case Management for Seniors	0	0	0	0	0	0	0	0	0	0	0	60,000
#12 Community Recreation Fund Budget Imbalance	(469,743)	(488,533)	(508,074)	(528,397)	(549,533)	(571,514)	(594,375)	(618,150)	(642,876)	(668,591)	(5,639,787)	(9,611,657)
TOTAL CITY MANAGER RECOMMENDED - COMMUNITY RECREATION FUND	(469,743)	(488,533)	(508,074)	(528,397)	(549,533)	(571,514)	(594,375)	(618,150)	(642,876)	(668,591)	(5,639,787)	(9,551,657)
TOTAL NET INCREASE	(469,743)	(488,533)	(508,074)	(528,397)	(549,533)	(571,514)	(594,375)	(618,150)	(642,876)	(668,591)	(5,639,787)	(9,571,657)
<u>GENERAL SERVICES FUND</u>												
EXPENDITURES												
#11 Request for Email Subscription Management Application	26,996	27,859	28,750	29,669	30,618	31,599	32,611	33,656	34,735	35,849	312,342	548,592
TOTAL CITY MANAGER RECOMMENDED - GENERAL SERVICES	26,996	27,859	28,750	29,669	30,618	31,599	32,611	33,656	34,735	35,849	312,342	548,592
TOTAL NET INCREASE	26,996	27,859	28,750	29,669	30,618	31,599	32,611	33,656	34,735	35,849	312,342	548,592
CITY MANAGER RECOMMENDED SUPPLEMENTS INCREASE BY FUND SUMMARY												
General Fund	3,598,111	3,878,013	4,366,000	5,499,023	5,081,801	4,728,210	6,074,213	7,216,707	5,095,933	741,065	46,279,077	79,583,863
Park Dedication Fund	0	0	0	0	0	0	0	0	0	0	0	0
General Services Fund	26,996	27,859	28,750	29,669	30,618	31,599	32,611	33,656	34,735	35,849	312,342	548,592
Community Recreation Fund	(469,743)	(488,533)	(508,074)	(528,397)	(549,533)	(571,514)	(594,375)	(618,150)	(642,876)	(668,591)	(5,639,787)	(9,571,657)
TOTAL INCREASE BY FUND	3,155,364	3,417,339	3,886,676	5,000,295	4,562,886	4,188,294	5,512,448	6,632,213	4,487,792	108,324	40,951,632	70,560,799